

Form F-66 (IA-2) (7-13-2018) <div style="text-align: center; margin-top: 20px;"> <b>STATE OF IOWA</b>  <b>2018</b>  <b>FINANCIAL REPORT</b>  <b>FISCAL YEAR ENDED</b>  <b>JUNE 30, 2018</b> </div> <div style="margin-top: 10px;"> <b>CITY OF</b> <u>Alburnett</u>, IOWA  <b>DUE: December 1, 2018</b> </div>		<div style="text-align: center; margin-top: 20px;"> <b>16205700100000</b>  <b>CITY OF ALBURNETT</b>  <b>103 N MAIN AVE</b>  <b>ALBURNETT, IA 52202</b> </div> <div style="text-align: center; margin-top: 10px; font-size: small;">           (Please correct any error in name, address, and ZIP Code)         </div>	
<b>WHEN COMPLETED, PLEASE RETURN TO</b> Mary Mosiman, CPA Office of Auditor of State Lucas State Office Building 321 E. 12th Street, 2nd Floor Des Moines, IA 50319		NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.	

ALL FUNDS				
Item description	Governmental (a)	Proprietary (b)	Total actual (c)	Budget (d)
<b>Revenues and Other Financing Sources</b>				
Taxes levied on property	256,120		256,120	257,097
Less: Uncollected property taxes-levy year	0		0	0
<b>Net current property taxes</b>	256,120		256,120	257,097
Delinquent property taxes	0		0	0
TIF revenues	33,637		33,637	34,000
Other city taxes	87,320	0	87,320	91,668
Licenses and permits	9,540	0	9,540	4,050
Use of money and property	10,575	0	10,575	1,500
Intergovernmental	112,874	0	112,874	90,335
Charges for fees and service	0	264,051	264,051	249,290
Special assessments	0	0	0	0
Miscellaneous	45,949	0	45,949	6,350
Other financing sources, including transfers in	177,761	0	177,761	166,381
<b>Total revenues and other sources</b>	733,776	264,051	997,827	900,671
<b>Expenditures and Other Financing Uses</b>				
Public safety	98,379	0	98,379	93,400
Public works	99,017	0	99,017	160,350
Health and social services	0	0	0	0
Culture and recreation	7,266	0	7,266	14,600
Community and economic development	189	0	189	1,000
General government	64,692	0	64,692	57,355
Debt service	418,202	0	418,202	450,292
Capital projects	495,449	0	495,449	479,350
<b>Total governmental activities expenditures</b>	1,183,194	0	1,183,194	1,256,347
Business type activities	0	210,306	210,306	246,300
<b>Total ALL expenditures</b>	1,183,194	210,306	1,393,500	1,502,647
Other financing uses, including transfers out	161,381	16,380	177,761	166,381
<b>Total ALL expenditures/And other financing uses</b>	1,344,575	226,686	1,571,261	1,669,028
<b>Excess revenues and other sources over (Under) Expenditures/And other financing uses</b>	-610,799	37,365	-573,434	-768,357
Beginning fund balance July 1, 2017	1,843,824	334,853	2,178,677	1,663,993
Ending fund balance June 30, 2018	1,233,025	372,218	1,605,243	895,636

**Note** - These balances do not include \$ \_\_\_\_\_ held in non-budgeted internal service funds; \$ \_\_\_\_\_ held in Pension Trust Funds; \$ \_\_\_\_\_ held in Private Purpose Trust funds and \$ \_\_\_\_\_ held in agency funds which were not budgeted and are not available for city operations.

Indebtedness at June 30, 2018	Amount - Omit cents	Indebtedness at June 30, 2018	Amount - Omit cents
General obligation debt	\$ 1,080,000	Other long-term debt	\$ 0
Revenue debt	\$ 616,000	Short-term debt	\$ 0
TIF Revenue debt	\$ 0		
		General obligation debt limit	\$ 2,026,589

CERTIFICATION

THE FOREGOING REPORT IS CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF

Signature of city clerk		Date Published/Posted	Mark (x) one
		11/27/2018	<input checked="" type="checkbox"/> Date Published <input type="checkbox"/> Date Posted
Printed name of city clerk	Telephone	Area Code	Number
Danielle Brecht	→	319	842-2692
Signature of Mayor or other City official (Name and Title)		Date signed	
		11/8/2018	

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Part I		REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2018						CITY OF Alburnett						SELECT ONLY ONE <input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS Indicate by entering an X in the appropriate box on this sheet ONLY			
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.					
1	<b>Section A - TAXES</b>											1					
2	<b>Taxes levied on property</b>	192,844	17,650		45,626			256,120			256,120	2					
3	Less: Uncollected property taxes - Levy year							0			0	3					
4	Net current property taxes	192,844	17,650		45,626	0		256,120		T01	256,120	4					
5	Delinquent property taxes							0		T01	0	5					
6	<b>Total property tax</b>	192,844	17,650		45,626	0	0	256,120			256,120	6					
7	<b>TIF revenues</b>			33,637				33,637		T01	33,637	7					
8	<b>Other city taxes</b>							0		T15	0	8					
9	Utility tax replacement excise taxes							2,569		T15	2,569	9					
10	Utility franchise tax (Chapter 364.2, Code of Iowa)	2,569						0		C30	0	10					
11	Parimutuel wager tax							0		C30	0	11					
12	Gaming wager tax							0		T19	0	12					
13	Mobile home tax							0		T19	0	13					
14	Hotel/motel tax							84,751		T09	84,751	14					
15	<b>TOTAL OTHER CITY TAXES</b>	2,569	84,751		0	0	0	87,320	0		87,320	15					
16	<b>Section B - LICENSES AND PERMITS</b>	9,540						9,540		T29	9,540	16					
17	<b>Section C - USE OF MONEY AND PROPERTY</b>											17					
18	Interest	10,575						10,575		U20	10,575	18					
19	Rents and royalties							0		U40	0	19					
20	Other miscellaneous use of money and property							0		U20	0	20					
21								0			0	21					
22	<b>TOTAL USE OF MONEY AND PROPERTY</b>	10,575	0	0	0	0	0	10,575	0		10,575	22					
23												23					
24	<b>Section D - INTERGOVERNMENTAL</b>											24					
25												25					
26	<b>Federal grants and reimbursements</b>											26					
27	Federal grants							0		B89	0	27					
28	Community development block grants							0		B50	0	28					
29	Housing and urban development							0		B50	0	29					
30	Public assistance grants							0		B79	0	30					
31	Payment in lieu of taxes							0		B30	0	31					
32								0			0	32					
33	<b>Total Federal grants and reimbursements</b>	0	0		0	0	0	0	0		0	33					
34												34					
35												35					
36												36					
37												37					
38												38					
39												39					
40												40					

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Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2018 -- Continued					CITY OF Alburnett		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS			
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.	
		(a)	(b)	(c)	(d)	(e)	(f)		(h)				
41	Section D - INTERGOVERNMENTAL - Continued											41	
42												42	
43	State shared revenues											43	
44	Road use taxes		85,868					85,868		C46	85,868	44	
45												45	
46												46	
47												47	
48	Other state grants and reimbursements											48	
49	State grants							0		C89	0	49	
50	Iowa Department of Transportation							0		C89	0	50	
51	Iowa Department of Natural Resources							0		C89	0	51	
52	Iowa Economic Development Authority							0		C89	0	52	
53	CEBA grants							0		C89	0	53	
54	Commercial & Industrial Replacement Claim	9,175	850		2,114			12,139		C89	12,139	54	
55								0			0	55	
56								0			0	56	
57								0			0	57	
58								0			0	58	
59								0			0	59	
60	Total state	9,175	86,718	0	2,114	0	0	98,007	0		98,007	60	
61												61	
62	Local grants and reimbursements											62	
63	County contributions							0			0	63	
64	Library service							0		D89	0	64	
65	Township contributions	14,867						14,867		D89	14,867	65	
66	Fire/EMT service							0		D89	0	66	
67								0		D89	0	67	
68								0			0	68	
69								0			0	69	
70	Total local grants and reimbursements	14,867	0	0	0	0	0	14,867	0		14,867	70	
71	TOTAL INTERGOVERNMENTAL (Sum of lines 33, 60, and 70)	24,042	86,718	0	2,114	0	0	112,874	0		112,874	71	
72	Section E - CHARGES FOR FEES AND SERVICE											72	
73	Water							0	175,075	A91	175,075	73	
74	Sewer							0	81,206	A8Ø	81,206	74	
75	Electric							0		A92	0	75	
76	Gas							0		A93	0	76	
77	Parking							0		A6Ø	0	77	
78	Airport							0		AØ1	0	78	
79	Landfill/garbage							0		A81	0	79	
80	Hospital							0		A36	0	80	

Part I		REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2018 -- Continued					CITY OF Alburnett		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)		(h)			
81	Section E - CHARGES FOR FEES AND SERVICE - Continued											81
82	Transit							0		A94	0	82
83	Cable TV							0		T15	0	83
84	Internet							0		A03	0	84
85	Telephone							0		A03	0	85
86	Housing authority							0		A50	0	86
87	Storm water							0	7,770	A80	7,770	87
88	Other:											88
89	Nursing home							0		A89	0	89
90	Police service fees							0		A89	0	90
91	Prisoner care							0		A89	0	91
92	Fire service charges							0		A89	0	92
93	Ambulance charges							0		A89	0	93
94	Sidewalk street repair charges							0		A44	0	94
95	Housing and urban renewal charges							0		A50	0	95
96	River port and terminal fees							0		A87	0	96
97	Public scales							0		A89	0	97
98	Cemetery charges							0		A03	0	98
99	Library charges							0		A89	0	99
100	Park, recreation, and cultural charges							0		A61	0	100
101	Animal control charges							0		A89	0	101
102	Other charges - Specify							0			0	102
103								0			0	103
104	TOTAL CHARGES FOR SERVICE	0	0	0	0	0	0	0	264,051		264,051	104
105												105
106	Section F - SPECIAL ASSESSMENTS							0		U01	0	106
107	Section G - MISCELLANEOUS											107
108	Contributions	42,612						42,612		U99	42,612	108
109	Deposits and sales/fuel tax refunds							0		U99	0	109
110	Sale of property and merchandise							0		U11	0	110
111	Fines							0		U30	0	111
112	Internal service charges							0		NR	0	112
113	Other miscellaneous - Specify	3,337						3,337			3,337	113
114								0			0	114
115								0			0	115
116								0			0	116
117								0			0	117
118								0			0	118
119								0			0	119
120	TOTAL MISCELLANEOUS	45,949	0	0	0	0	0	45,949	0		45,949	120

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2018 -- Continued						CITY OF Alburnett		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
121	TOTAL ALL REVENUES (Sum of lines 6, 7, 15,16,22 71, 104, 106, and 120)	285,519	189,119	33,637	47,740	0	0	556,015	264,051		820,066	121
122												122
123	Section H - OTHER FINANCING SOURCES											123
124	Proceeds of capital asset sales							0		NR	0	124
125	Proceeds of long-term debt (Excluding TIF internal borrowing)							0		NR	0	125
126	Proceeds of anticipatory warrants or other short-term debt							0		A89	0	126
127	Regular transfers in and interfund loans				132,381	11,380		143,761			143,761	127
128	Internal TIF loans and transfers in				34,000			34,000			34,000	128
129								0			0	129
130								0			0	130
131	TOTAL OTHER FINANCING SOURCES	0	0	0	166,381	11,380	0	177,761	0		177,761	131
132	TOTAL REVENUES except for beginning balances (Sum of lines 121 and 131)	285,519	189,119	33,637	214,121	11,380	0	733,776	264,051		997,827	132
133												133
134	Beginning fund balance July 1, 2017	211,471	229,290	86,803	245,811	1,070,449	0	1,843,824	334,853		2,178,677	134
135												135
136	TOTAL REVENUES AND OTHER FINANCING SOURCES (Sum of lines 132 and 134)	496,990	418,409	120,440	459,932	1,081,829	0	2,577,600	598,904		3,176,504	136
137												137
138												138
139												139
140												140
141												141
142												142
143												143
144												144
145												145
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157												157
158												158
159												159

Part II		EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2018					CITY OF Alburnett		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)		(h)			
1	Section A — PUBLIC SAFETY											1
2	Police department/Crime prevention	17,550						17,550		E62	17,550	2
3	Jail							0		E04	0	3
4	Emergency management							0		E89	0	4
5	Flood control							0		E59	0	5
6	Fire department	79,965						79,965		E24	79,965	6
7	Ambulance							0		E32	0	7
8	Building inspections	864						864		E66	864	8
9	Miscellaneous protective services							0		E66	0	9
10	Animal control	0						0		E32	0	10
11	Other public safety							0		E89	0	11
12								0			0	12
13								0			0	13
14	TOTAL PUBLIC SAFETY	98,379	0		0	0	0	98,379			98,379	14
15	Section B — PUBLIC WORKS											15
16	Roads, bridges, sidewalks	32,090	46,120					78,210		E44	78,210	16
17	Parking meter and off-street							0		E60	0	17
18	Street lighting		10,350					10,350		E44	10,350	18
19	Traffic control safety	1,098						1,098		E44	1,098	19
20	Snow removal		6,959					6,959		E44	6,959	20
21	Highway engineering							0		E44	0	21
22	Street cleaning							0		E81	0	22
23	Airport (if not an enterprise)							0		E01	0	23
24	Garbage (if not an enterprise)	2,400						2,400		E81	2,400	24
25	Other public works							0		E89	0	25
26	Public Works Administration							0			0	26
27	Engineering Management Services							0			0	27
28	TOTAL PUBLIC WORKS	35,588	63,429		0	0	0	99,017			99,017	28
29	Section C — HEALTH AND SOCIAL SERVICES											29
30	Welfare assistance							0		E79	0	30
31	City hospital							0		E36	0	31
32	Payments to private hospitals							0		E36	0	32
33	Health regulation and inspections							0		E32	0	33
34	Water, air, and mosquito control							0		E32	0	34
35	Community mental health							0		E32	0	35
36	Other health and social services							0		E79	0	36
37								0			0	37
38								0			0	38
39	TOTAL HEALTH AND SOCIAL SERVICES	0	0		0	0	0	0			0	39
40	Section D — CULTURE AND RECREATION											40
41	Library services	7,168						7,168		E52	7,168	41
42	Museum, band, theater							0		E61	0	42
43	Parks	98						98		E61	98	43
44	Recreation							0		E61	0	44
45	Cemetery							0		E03	0	45
46	Community center, zoo, marina, and auditorium							0		E61	0	46
47	Other culture and recreation							0		E61	0	47
48								0			0	48
49								0			0	49
50	TOTAL CULTURE AND RECREATION	7,266	0		0	0	0	7,266			7,266	50

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2018 -- Continued						CITY OF Alburnett		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)		(h)			
51	Section E — COMMUNITY AND ECONOMIC DEVELOPMENT											51
52	Community beautification	189						189		E89	189	52
53	Economic development							0		E89	0	53
54	Housing and urban renewal							0		E50	0	54
55	Planning and zoning							0		E29	0	55
56	Other community and economic development							0		E89	0	56
57	TIF Rebates							0		E89	0	57
58								0			0	58
59	TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT	189	0	0	0	0	0	189			189	59
60	Section F — GENERAL GOVERNMENT											60
61	Mayor, council and city manager	5,859	467					6,326		E29	6,326	61
62	Clerk, Treasurer, financial administration	12,289	4,441					16,730		E23	16,730	62
63	Elections	4,200						4,200		E89	4,200	63
64	Legal services and city attorney	8,412						8,412		E25	8,412	64
65	City hall and general buildings	7,756						7,756		E31	7,756	65
66	Tort liability							0		E89	0	66
67	Other general government	21,268						21,268		E89	21,268	67
68								0			0	68
69								0			0	69
70	TOTAL GENERAL GOVERNMENT	59,784	4,908		0	0	0	64,692			64,692	70
71	Section G — DEBT SERVICE				418,202			418,202			418,202	71
72								0			0	72
73								0			0	73
74	TOTAL DEBT SERVICE	0	0	0	418,202	0	0	418,202			418,202	74
75	Section H — REGULAR CAPITAL PROJECTS — Specify										0	75
76						495,449		495,449			495,449	76
77								0			0	77
78	Subtotal Regular Capital Projects	0	0		0	495,449	0	495,449			495,449	78
79	— TIF CAPITAL PROJECTS — Specify										0	79
80								0			0	80
81								0			0	81
82	Subtotal TIF Capital Projects	0	0		0	0	0	0			0	82
83	TOTAL CAPITAL PROJECTS	0	0		0	495,449	0	495,449			495,449	83
84	TOTAL GOVERNMENTAL ACTIVITIES EXPENDITURES	201,206	68,337	0	418,202	495,449	0	1,183,194			1,183,194	84
85	(Sum of lines 40, 80, 103, 139, 154, 176, 182, 193)											85
86												86
TIF Rebates are expended out of the TIF Special Revenue Fund within the Community and Economic Development program's activity "Other"												

Part II		EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2018 – Continued					CITY OF Alburnett					<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF Special revenue	Debt service	Capital projects	Permanent Fund	Total current governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of col. (h)) (i)	Line No.			
		(a)	(b)	(c)	(d)	(e)	(f)		(h)						
87	Section I — BUSINESS TYPE ACTIVITIES											87			
88	Water — Current operation							146,313	E91		146,313	88			
89	Capital outlay								G91		0	89			
90	Debt Service								F91		0	90			
91	Sewer and sewage disposal — Current operation							59,523	E80		59,523	91			
92	Capital outlay							4,437	G80		4,437	92			
93	Debt Service								F80		0	93			
94	Electric — Current operation								E92		0	94			
95	Capital outlay								G92		0	95			
96	Debt Service								F92		0	96			
97	Gas Utility — Current operation								E93		0	97			
98	Capital outlay								G93		0	98			
99	Debt Service								F93		0	99			
100	Parking — Current operation								E60		0	100			
101	Capital outlay								G60		0	101			
102	Debt Service								F60		0	102			
103	Airport — Current operation								E01		0	103			
104	Capital outlay								G01		0	104			
105	Debt Service								F01		0	105			
106	Landfill/Garbage — Current operation								E81		0	106			
107	Capital outlay								G81		0	107			
108	Debt Service								F81		0	108			
109	Hospital — Current operation								E36		0	109			
110	Capital outlay								G36		0	110			
111	Debt Service								F36		0	111			
112	Transit — Current operation								E94		0	112			
113	Capital outlay								G94		0	113			
114	Debt Service								F94		0	114			
115	Cable TV, telephone, Internet — Current operation								E03		0	115			
116	Capital outlay								G03		0	116			
117	Housing authority — Current operation								E50		0	117			
118	Capital outlay								G50		0	118			
119	Debt Service								F50		0	119			
120	Storm water — Current operation							33	E80		33	120			
121	Capital outlay								G80		0	121			
122	Debt Service								F80		0	122			
123	Other business type — Current operation								E89		0	123			
124	Capital outlay								G89		0	124			
125	Debt Service								F89		0	125			
126	Internal service funds — Specify											126			
127											0	127			
128											0	128			
129	TOTAL BUSINESS TYPE ACTIVITIES							210,306			210,306	129			



Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2018 -- Continued						CITY OF Alburnett						<input type="checkbox"/> GAAP	<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.		
130	SUBTOTAL EXPENDITURES (Sum of lines 84 and 129)	201,206	68,337	0	418,202	495,449	0	1,183,194	210,306		1,393,500	130		
131	Section J — OTHER FINANCING USES INCLUDING TRANSFERS OUT										NE		131	
132	Regular transfers out	80,000	47,381					127,381	16,380		143,761	132		
133	Internal TIF loans/repayments and transfers out			34,000				34,000			34,000	133		
134								0			0	134		
135	TOTAL OTHER FINANCING USES	80,000	47,381	34,000	0	0	0	161,381	16,380		177,761	135		
136	TOTAL EXPENDITURES AND OTHER FINANCING USES (Sum of lines 130 and 135)	281,206	115,718	34,000	418,202	495,449	0	1,344,575	226,686		1,571,261	136		
137												137		
138	Ending fund balance June 30, 2018:											138		
139	Governmental:											139		
140	Nonspendable							0			0	140		
141	Restricted		302,691	86,440	41,730	586,380		1,017,241			1,017,241	141		
142	Committed							0			0	142		
143	Assigned							0			0	143		
144	Unassigned	215,784						215,784			215,784	144		
145	Total Governmental	215,784	302,691	86,440	41,730	586,380	0	1,233,025			1,233,025	145		
146	Proprietary								372,218		372,218	146		
147	Total ending fund balance June 30, 2018	215,784	302,691	86,440	41,730	586,380	0	1,233,025	372,218		1,605,243	147		
148	TOTAL REQUIREMENTS (Sum of lines 136 and 147)	496,990	418,409	120,440	459,932	1,081,829	0	2,577,600	598,904		3,176,504	148		
149												149		

<b>Part III</b>		<b>INTERGOVERNMENTAL EXPENDITURES</b> <span style="float: right;">CITY OF Alburnett</span>												
Please report below expenditures made to the State or to other local governments on a reimbursement or cost sharing basis. Include these expenditures in part II. <i>Enter amount, omit cents.</i>														
Purpose		Amount paid to other local governments				Purpose		Amount paid to State						
Correction.....		M05 \$				Highways.....		L44 \$						
Health.....		M32				All other.....		L89 \$						
Highways.....		M44												
Transit subsidies.....		M94												
Libraries.....		M52 7,167												
Police protection.....		M62 17,550												
Sewerage.....		M80												
Sanitation.....		M81												
All other.....		M89 \$												
<b>Part IV</b>		<b>SALARIES AND WAGES</b>												
Report here the total salaries and wages paid to all employees of your government before deductions of social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of municipal employees charged to construction projects.														
												Amount - Omit cents		
Total salaries and wages paid.....												2009 \$	96,520	
<b>Part V</b>		<b>DEBT OUTSTANDING, ISSUED, AND RETIRED</b>												
<b>A. Long-term debt</b>		Debt during the fiscal year		Debt Outstanding - JUNE 30, 2018								Interest paid this year		
Purpose	Debt outstanding JULY 1, 2017 (a)	Issued (b)	Retired (c)	General obligation (d)	TIF revenue (e)	Revenue (f)	Other (g)						(h)	
1. Water utility	19U \$ 657,000	29U \$	39U \$ 41,000	49U \$	49U \$	49U \$ 616,000	49U \$						191 \$ 19,710	
2. Sewer utility	19U	29U	39U	49U	49U	49U	49U						189	
3. Electric utility	19U	29U	39U	49U	49U	49U							192	
4. Gas utility	19U	29U	39U	49U	49U	49U							193	
5. Transit-bus	19U	29U	39U	49U	49U	49U							194	
6. Industrial Revenue	19T	24T	34T		44T	44T							189	
7. Mortgage revenue	19T	24T	34T		44T	44T							189	
8. TIF revenue	19U	29U	39U	49U	49U	49U	49U						189	
9. Other-Specify	19U	29U	39U	49U	49U	49U	49U						189	
10. GO	19U 1,190,000	29U	39U 110,000	49U 1,080,000	49U	49U	49U						189 38,870	
11. Parking	19U	29U	39U	49U	49U	49U	49U						189	
12. Airport	19U	29U	39U	49U	49U	49U	49U						189	
13. Stormwater	19U	29U	39U	49U	49U	49U	49U						189	
14. Section 108	19U	29U	39U	49U	49U	49U	49U						189	
<b>Total long-term debt</b>	<b>1,847,000</b>	<b>0</b>	<b>151,000</b>	<b>1,080,000</b>	<b>0</b>	<b>616,000</b>	<b>0</b>						<b>58,580</b>	
<b>B. Short-term debt</b>		Amount - Omit cents												
Outstanding as of JULY 1, 2017		61V \$												
Outstanding as of JUNE 30, 2018		64V \$												
<b>Part VI</b>		<b>DEBT LIMITATION FOR GENERAL OBLIGATION BONDS</b>												
Assessed Valuations by Levy Authority and County, AY2016/FY2018		Amount - Omit cents												
Actual valuation -- January 1, 2016		\$										40,531,776	x .05 = \$	2,026,589
<b>Part VII</b>		<b>CASH AND INVESTMENT ASSETS AS OF JUNE 30, 2018</b>												
Type of asset	Bond and interest funds (a)		Bond construction funds (b)		Pension/retirement funds (c)		all other funds (d)		Total (e)					
Cash and investments - Include cash on hand, CD's, time, checking and savings deposits, Federal securities, Federal agency securities, State and local government securities, and all other securities. Exclude value of real property.	W01	W31	W61											
	\$	\$			1,605,246		1,605,246							
REMARKS														